

JOINT STOCK COMPANY
MB SECURITIES

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 04/2026

Hanoi, 6 July 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the securities market, MB Securities Joint Stock Company hereby discloses Quarter II financial statements of 2026 to the Hanoi Stock Exchange as follows:

1. Organization name:

- Stock code: MBS
- Address: Area 1 - Floor 7 and 8, MB Building, No. 21 Cat Linh Street, O Cho Dua Ward, Hanoi, Vietnam
- Phones number/Tel:..... Fax:
- Email:..... Website: <https://mbs.com.vn/>

2. Information disclosure content:

- Quarter II financial statements of 2026

- ☒ Separate financial statements (for listed companies without subsidiaries or superior accounting units with dependent units);
- ☐ Consolidated financial statements (for listed companies has subsidiaries);
- ☐ Consolidated financial statements (for listed companies with dependent accounting units operating their own accounting systems).

- Cases requiring explanation:

+ The auditing organization issued an opinion that is not an unqualified opinion on the financial statements:

☐ Yes☒ No

Explanatory document is required in cases where "Yes" is selected.

☐ Yes☐ No

+ Profit after tax for the reporting period shows a difference of 5% or more between unaudited and audited figures, with a change from a loss to a profit or vice versa:

☐ Yes☒ No

Explanatory document is required in cases where "Yes" is selected.

☐ Yes

☐ No

+ Profit after tax in the income statements for the reporting period changes by 10% or more compared to the same period of the previous year:

☒ Yes

☐ No

Explanatory document is required in cases where "Yes" is selected.

☒ Yes

☐ No

+ Profit after tax reporting period shows a loss, with a change from profit in the same period of the previous year to a loss in the current period, or vice versa:

☐ Yes

☒ No

Explanatory document is required in cases where "Yes" is selected.

☐ Yes

☐ No

This information has been disclosed on the company's official website as of 6 July 2026 with the access link: <https://www.mbs.com.vn/en/financial-statements-for-the-three-month-period-ended-30-jun-2026/>

3. Report on transactions with a value of 35% or more of total assets in 2026. In case listed company has transactions, please fully report the following contents:

- Transaction details:.....
- Transaction value/total asset value ratio of the company (%) (based on the most recent financial statements):.....
- Transaction completion date:.....

We hereby commit that the information disclosed above is true and accurate, and we fully take responsibility before the law for the content of the disclosed information.

Attached documents:

- Quarter II financial statements of 2026 in Vietnamese
- Quarter II financial statements of 2026 in English
- Explanation of the Profit fluctuation for the QII 2026 Compared to QII 2025 in vietnamese
- Explanation of the Profit fluctuation for the QII 2026 Compared to QII 2025 in english

Organization representative
Legal Representative/Authorized Person
(Sign, write full name, title, and affix seal)



PHÓ TỔNG GIÁM ĐỐC
Phùng Thị Thanh Hà